

Lakota West Upbeat Club

Balance Sheet

As of October 19, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	47,615.44
1062 5/3 SV Uniforms x4906	42,694.74
1072 5/3 Savings x4914	46,142.22
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	2,883.44
1090 Field Maintenance x2434	30,581.41
1100 Petty Cash	500.00
Total Bank Accounts	\$170,422.22
Accounts Receivable	
Accounts Receivable	2,100.00
Total Accounts Receivable	\$2,100.00
Other Current Assets	
1150 Stock Ownership	
1050-1 P&G Stock	938.00
Total 1150 Stock Ownership	938.00
Total Other Current Assets	\$938.00
Total Current Assets	\$173,460.22
Fixed Assets	
8000 Fixed Asset - Computer equipment	2,615.59
8001 Fixed Asset - Scissor Lift	2,663.33
8002 Fixed Asset - Gator Trailer	8,103.32
8003 Fixed Asset - Box Truck	10,601.72
Total Fixed Assets	\$23,983.96
TOTAL ASSETS	\$197,444.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2000 Prepaid Reserves	
2010 MB New Uniforms	42,694.74
2020 Angel Fund	2,883.44
2030 Greg Snyder Coda Scholarship	4.97
2040 New Field Maintenance	30,581.41
2050 Accounts payable	0.00

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	TOTAL
Total 2000 Prepaid Reserves	76,164.56
Total Other Current Liabilities	\$76,164.56
Total Current Liabilities	\$76,164.56
Total Liabilities	\$76,164.56
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	106,191.97
Net Income	15,087.65
Total Equity	\$121,279.62
TOTAL LIABILITIES AND EQUITY	\$197,444.18